

BSF Em.Companies Abs.Ret.X2 GBP / LU1861218482 / A2N4QK / BlackRock (LU)

Last 11/06/2024 ¹	Country	Branch	Type of yield	Type
152.83 GBP	United Kingdom	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+14.09%
2022	-21.07%
2021	+13.20%
2020	+14.15%
2019	+18.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.51%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/06/2024) GBP 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) GBP 364.62 mill.	Dividends		Investment company	
Launch date	10/17/2018	BlackRock (LU)			
KESt report funds	No	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Dan Whitestone, Matthew Betts				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+5.31%	+13.09%	+17.43%	+30.51%	+1.74%	+37.56%	+52.83%
Performance p.a.	-	-	-	+17.37%	+14.24%	+0.58%	+6.58%	+7.25%
Sharpe ratio	2.74	1.19	2.00	2.39	1.76	-0.27	0.36	0.46
Volatility	5.02%	6.54%	6.30%	6.01%	6.37%	9.08%	9.79%	9.19%
Worst month	-	-0.27%	-0.55%	-0.55%	-0.67%	-12.03%	-12.03%	-12.03%
Best month	-	2.29%	4.17%	4.17%	4.17%	4.17%	6.17%	6.17%
Maximum loss	-0.81%	-4.18%	-4.18%	-4.18%	-4.18%	-25.38%	-26.08%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

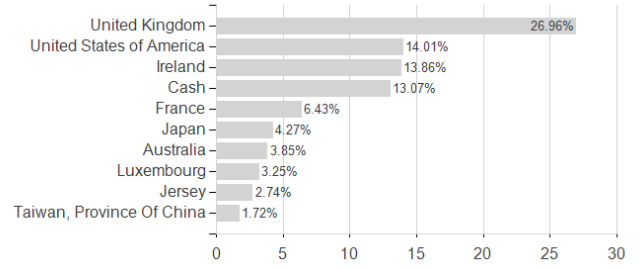
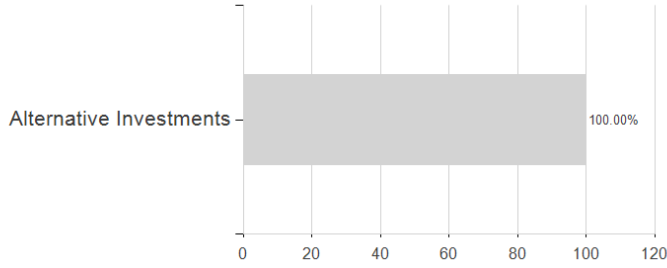
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

